

REASONS TO CONSIDER

**Targeted Exposure**

ETPMAG is backed by physical silver. Each physical bar is segregated, individually identified and allocated.

**Appeal of Silver**

Historically, investors have turned to silver as a potential store of value. It also has a range of industrial uses, particularly in electronics.

**Simplified Exposure**

In a single trade, ETPMAG delivers low-cost access to physical silver via the stock exchange and avoids the need for investors to personally store the bullion.



KEY INFORMATION

As of 31 October 2023

Exchange Code	ETPMAG
IRESS	ETPMAG.AXW
ISIN	AU000ETPMAG8
Issuer	Global X Metal Securities Australia Ltd
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	02 Jan 2009
Mgt. Fee (% p.a.)	0.49
Fund Size (\$mn)	266.3
NAV per Unit (\$)	34.07

PERFORMANCE (%)

Trailing Return*	1M	YTD	1Y	5Y	10Y	Since Inception	Calendar Year Return*					
							2022	2021	2020	2019	2018	
ETPMAG	2.4%	3.3%	21.7%	12.1%	4.1%	5.3%	ETPMAG	10.7%	-7.9%	33.0%	16.3%	1.4%
Benchmark	2.5%	3.8%	22.3%	12.6%	4.6%	5.9%	Benchmark	11.2%	-7.5%	33.7%	16.9%	1.9%

* Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 02 Jan 2009. Note that index and fund returns shown are 'net total return', meaning dividends are reinvested net of any withholding taxes across the entire index in proportion to prevailing index weights. Index returns are theoretical and do not include the impact of fees or costs of investing. Past performance is not a reliable indicator of future results.

CORRELATION - BENCHMARK VS OTHER ASSET CLASSES

	Australian Equity	0.12
	US Equity	0.01
	Global Equity	0.03
	Australian Fixed Income	0.20
	Global Fixed Income	0.37

Australian Equity: S&P/ASX 200; US Equity: S&P 500; Global Equity: MSCI World; Australian Fixed Income: Bloomberg AusBond Composite 0+ Yr Index; Global Fixed income: Bloomberg Barclays Global-Aggregate Index. 10-Year correlations calculated using monthly returns in Australian dollar term.

CORRELATION - BENCHMARK VS COMMODITIES

	Gold	0.61
	WTI Crude Oil	0.12
	Energy	-0.01
	Agriculture	-0.01
	Commodities	0.17

Gold: LBMA Gold Price PM; WTI Crude Oil: Bloomberg WTI Crude Oil Subindex; Energy: Bloomberg Energy Subindex; Agriculture: Bloomberg Agriculture Subindex; Commodities: Bloomberg Commodity Index. 10-Year correlations calculated by monthly returns in Australian dollar term.



ABOUT THE PRICING

Each individual Global X Physical Silver Security has an effective entitlement to silver, and that entitlement changes daily to reflect the accrual of the management fee.

Authorised participants create and redeem Global X Physical Silver Securities by delivering or receiving silver that conforms to LBMA standards.

Global X Physical Silver Securities are traded on exchange with a price that is based on the spot price of silver in Australian dollars multiplied by the applicable metal entitlement.

BENCHMARK DETAILS

Name	Silver Spot Price
Base Currency	US Dollar

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